

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

574

VENDOR # [REDACTED]

DATE 08/16/2012

Payee

\$ 705.00



Fund / Agency

000 66500

Document Number

AP 00305559

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report

BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsOfDate 08/13/2012

Voucher Number	Vchr Line	VchrLineDescr	Distr Account	Account Description	Fund	VendorName	1099 Withhold	Accounting Period Year Month	PurchaseOrder Invoice Number	Total Amount
00305559	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2013 08	0000091655 mcGrath, B 7.16-	705.00
Total For Voucher										705.00

FCD Audit Bureau
Dyckster

FINANCIAL CONTROL
DFA

2012 AUG 13 PM 2:37

RECEIVED

MO

THE

FOR YOUR OWN

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 7/16/12

AGENCY CODE 66500

VOUCHER NUMBER

00305559

NAME Brad McGrath

CAR LICENSE NUMBER GS222222

POST OF DUTY Roswell

PROPOSED (ADVANCE VOUCHER) ☐

SOCIAL SECURITY NUMBER

MODEL Ford

RESIDENCE Roswell

NORMAL WORK DAY 8am TO 5pm

YEAR 2011

ACTUAL (RECOUPMENT VOUCHER) ☒

DATE

TIME SHOW AM OR PM

CHARACTER OF EXPENDITURES

ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS

ODOMETER READINGS

ENTER START AND FINISH

NO. OF MILES

DEPARTURE

ARRIVAL

MILEAGE

PER DIEM

MISCELLANEOUS

TOTALS

7/16/12

7:00am

Depart Roswell to Santa Fe to meet with Cabinet Secretary Overnight

135.00

135.00

135.00

135.00

7/17/12

Overnight

Santa Fe rates apply*

135.00

135.00

135.00

135.00

7/18/12

Overnight

Santa Fe rates apply*

135.00

135.00

135.00

135.00

7/19/12

Overnight

Santa Fe rates apply*

135.00

135.00

135.00

135.00

7/20/12

Overnight

Santa Fe rates apply*

135.00

135.00

135.00

135.00

7/21/12

7:00pm

Depart Santa Fe to Roswell partial day per diem-12.0 hrs

30.00

30.00

30.00

30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

TOTALS

705.00

705.00

705.00

Employee Signature

Date

Adjusted Reimbursement

Advance Amount @ 80%

Adjusted Reimbursement

Adjusted Reimbursement

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

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LAST MODIFIED ON: 08/07/2012 08:40

(1) DFA COPY

(2) ACCOUNTING COPY

(3) VENDOR REMITTANCE

(4) ORIGINATOR COPY

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

Brad McGrath

7/16/12

Aug 10 12 AM 11:37

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500

Invoice Number: mcGrath, B 7.16-7.21.12

Voucher ID: 00305559

Invoice Date: 08/07/2012

Voucher Style: Regular

Total: 705.00

Vendor: MCGRATH, BRADLEY K

Pay Terms:

OFFICE OF FACILITIES MANAGEMENT

SANTA FE, NM 87502

Saved

Payment InformationFind | View All | First Last


Scheduled Payment: 1

*Remit to: Location: 001 *Address: 1 

Gross Amount: 705.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 08/07/2012 

Net Due: 08/07/2012

Discount Due:

Accounting Date:

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502**Payment Method**

*Bank: WFB10

*Account: B

*Method: CHK Check

Message:

Message will appear on remittance advice.

Pay Group:

*Handling: RE

*Netting: N 

Messages


Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit: 66500 Invoice Number: mcGrath, B 7.16-7.21.12
 Voucher ID: 00305559 Invoice Date: 08/07/2012
 Voucher Style: Regular Total: 705.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD  Account At: Gross 

Match Action

*Status: Ready 
☐ Pay UnMatched Voucher


Transaction Currency

*Source: Tables  *Currency: USD  Rate Type: CRRNT  Exchange Rate: 1.00000000 

Voucher Approval

*Approval: Specify at this Level  Business Process: PROCESS_VOUCHERS 
 Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur  SBI Number:

Prepayment

Prepayment Reference:  ☒ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:  

Tax Group

Saved

